

UNITED STATES BANKRUPTCY COURT
SOUTHERN AND WESTERN DISTRICTS OF TEXAS
HOUSTON DIVISION

CASE NAME: **Scott Vincent Van Dyke**Petition Date : **05/25/2021**CASE NUMBER: **21-60052**THIS REPORT IS FOR THE MONTH/YEAR (example: MAY/1995) OF **July-2021**

All Individual Debtor-In-Possession Checking, Savings, Brokerage Accounts:

All Non-Debtor-In-Possession Accounts:

BANK NAME:

ACCOUNT NO.:

BANK NAME:

ACCOUNT NO.:

1. **Frost Bank** **50-2840308**

2.

3.

(attach list if needed)

1. **Frost Bank** **50-2480360**

2.

3.

(attach list if needed)

A copy of a reconciled statement should be attached for each and all accounts.

	+	\$ 5,602.06	=	\$ 5,602.06
Total Disbursements from MOR-7 Or Small Business Exhibit B-1 <small>(When the debtor is a sole proprietorship)</small>		Total Disbursements from MFR-2 <small>(When the debtor is an Individual)</small>		Total Disbursements

Are all post-petition liabilities, including taxes, being paid within terms? Yes ☒ No ☐Have any pre-petition liabilities been paid? Yes ☐ No ☒ If so, explain Are all U. S. Trustee Quarterly Fee Payments current? Yes ☒ No ☐What is the status of your Plan of Reorganization?

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

Attorney Name: **Susan Tran Adams**

Firm: **Tran Singh LLP**

Address: **2502 La Branch Street**

Address:

City State, Zip: **Houston, TX 77004**

Telephone: **832-975-7300**

I certify under penalty of perjury that the following complete
Monthly Financial Report (MFR), consisting of MFR-1 through
MFR-3 plus attachments, is true and correct.

SIGNED _____

(ORIGINAL SIGNATURE)

MFR-1

This FORM is for **INDIVIDUALS ONLY**

Petition Date: 05/25/2021

CASE NAME: Scott Vincent Van Dyke

CASE NUMBER: 21-60052

CASH RECEIPTS AND DISBURSEMENTS	SCHEDULE I & J	2021 MONTH	2021 MONTH	MONTH	MONTH	MONTH	MONTH
		June	July				
1. CASH - BEGINNING OF MONTH		\$ 429.31	\$ 4,014.20				
RECEIPTS							
2. Wages, Salary, Commissions (net)	0.00	0.00	0.00				
3. Rents, Royalties, Dividends, Interest	38,065.00	0.00	0.00				
4. Social Security, Pension, etc.	0.00	0.00	0.00				
5. Other (attach list)	17,850.00	31,500.00	2,000.00				
TOTAL RECEIPTS	\$ 55,915.00	\$ 31,500.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Draw from (Contribution to) Operation of Business MOR-7 or Small Business Exhibit B-1							
DISBURSEMENTS							
6. Rent or Home Mortgage Payment	22,516.00	0.00	0.00				
7. Utilities (electric/gas, water, telephone)	910.00	156.02	15.14				
8. Home Maintenance (repairs and upkeep)	455.00	9,292.71	87.62				
9. Food, Clothing, Laundry, and Dry Cleaning	2,425.00	793.30	669.52				
10. Medical and Dental	500.00	609.52	781.99				
11. Transportation (not including car payment)	170.00	0.00	0.00				
12. Recreations, Clubs, and Entertainment	285.00	0.00	0.00				
13. Insurance (not included in wages or home mortgage)	465.00	3,570.23	0.00				
14. Taxes (not included in wages or home mortgage)	520.00	0.00	0.00				
15. Auto Payment	2,201.00	376.89	0.00				
16. Credit Cards	0.00	0.00	0.00				
17. Other (attach list)	410.00	13,116.44	4,047.79				
SUB-TOTAL DISBURSEMENTS (for Individual)	\$ 30,857.00	\$ 27,915.11	\$ 5,602.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
18. PROFESSIONAL FEES	0.00	0.00	0.00				
19. U.S. TRUSTEE FEES	0.00	0.00	0.00				
TOTAL DISBURSEMENTS	\$ 30,857.00	\$ 27,915.11	\$ 5,602.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20. NET CASH FLOW	25,058.00	3,584.89	(3,602.06)	0.00	0.00	0.00	0.00
21. CASH - END OF MONTH	\$ 25,058.00	\$ 4,014.20	\$ 412.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

MFR-2

Revised: 1/31/2014

This FORM is for **INDIVIDUALS ONLY**CASE NAME: Scott Vincent Van DykeCASE NUMBER: 21-60052

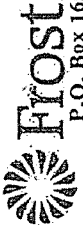
POST-PETITION LIABILITIES	2021 MONTH	2021 MONTH	MONTH	MONTH	MONTH	MONTH
	June	July				
SECURED:						
(attach list)						
TOTAL SECURED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
UNSECURED:						
AT&T U-Verse	295.86	442.84				
City of Houston - ARA	50.00	50.00				
City of Houston - Water	29.16	92.73				
Triagle Energy	343.17	591.03				
US Trustee Payment Center	0.00	250.00				
Midland Insurance	0.00	1,854.96				
(attach list)						
TOTAL UNSECURED	\$ 718.19	\$ 3,281.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TAXES:						
(attach list)						
TOTAL TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL POST-PETITION LIABILITIES (for Individual)	\$ 718.19	\$ 3,281.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

OTHER CASH RECEIPTS AND DISBURSEMENTS	June 2021	July 2021
Other Receipts		
Theresa Van Dyke	\$ 31,500.00	\$ 2,000.00
MFR-2	\$ 31,500.00	\$ 2,000.00
Other Disbursements		
Bank Charges	\$ 75.00	\$ 340.27
Parking	\$ -	\$ 24.00
Personal Care	\$ 339.84	\$ -
Pet Expense	\$ 216.43	\$ 383.77
Business Expenses	\$ 12,484.07	\$ 3,299.75
MFR-2	\$ 13,115.34	\$ 4,047.79

Scott V. Van Dyke
Reconciliation Summary
Frost.Bank, Period Ending 07/23/2021


8/23/2021

Beginning Balance	Jul 23, 21	14,760.43
Cleared Transactions		
Checks and Payments - 68 items	-24,243.31	
Deposits and Credits - 4 items	9,482.88	
Total Cleared Transactions	-14,760.43	
Cleared Balance		0.00
Uncleared Transactions		
Checks and Payments - 4 items	-171.73	
Total Uncleared Transactions	-171.73	
Register Balance as of 07/23/2021		-171.73
Ending Balance		-171.73



P.O. Box 16509 Fort Worth, Texas 76162 Member FDIC

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1-800-513-7678

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07-16-2021

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SCOTT V VAN DYKE
1515 SOUTH BLVD
HOUSTON TX 77006



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See all your finances in one place. When you log in to the Frost App or Frost Online Banking you can see your mortgage, credit cards, 401(k)s and IRAs no matter where they're held.

FROST PERSONAL ACCOUNT : ACCOUNT NO. 50 2480360

BALANCE LAST STATEMENT		DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT	
NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
4	9,482.88	57	12,246.20				.00

DEPOSITS/CREDITS

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
06-25	DEPOSIT	9,000.00			
DATE	AMOUNT	TRANSACTION	DESCRIPTION		
07-01	50.00	DEBIT CARD CREDIT	VBAS CONCAST HOUSTON	800-266-2278 TX	CARD: 6612162
07-12	173.12	DEBIT CARD CREDIT	VBAS AMZN Mktp US	AMZN.COM/BILL WA	CARD: 6612162
07-12	259.76	DEBIT CARD CREDIT	VBAS AMZN Mktp US	AMZN.COM/BILL WA	CARD: 6612162

CHECKS PAID

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
07-12	4479 #	159.53			
# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK					

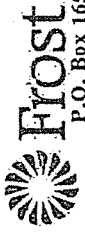
OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION	AMOUNT	DATE	CHECK	AMOUNT
06-24	17.84	DEBIT CARD PURCHASE	DOMINO'S 6637		HOUSTON		CARD: 6612162
06-24	29.79	DEBIT CARD PURCHASE	AMEGY BANK/LUBY'S		HOUSTON		CARD: 6612162
06-25	8.53	DEBIT CARD PURCHASE	NEST LABS		855-469-6378		CARD: 6612162
06-25	6.48	DEBIT CARD PURCHASE	AMEGY BANK/LUBY'S		HOUSTON		CARD: 6612162
06-25	2,000.00	TELLER WITHDRAWAL					
06-28	86.54	DEBIT CARD PURCHASE	BIG TEX STORAGE-RIVER		713-963-0300		CARD: 6612162
06-28	47.57	DEBIT CARD PURCHASE	LA TAPATIA MEXICAN CAF		713-5213144		CARD: 6612162
06-28	2,064.15	DEBIT CARD PURCHASE	3 MEN MOVERS		HOUSTON		CARD: 6612162
06-28	2,436.00	DEBIT CARD PURCHASE	3 MEN MOVERS		HOUSTON		CARD: 6612162
06-29	57.51	DEBIT CARD PURCHASE	DNH*GODADDY.COM		HTTPS://WWW.G		CARD: 6612162
06-29	37.12	DEBIT CARD PURCHASE	AMZN Mktp US*2920H70W1		AMZN.COM/BILL		CARD: 6612162
06-29	65.00	DEBIT CARD PURCHASE	DEPART OF NATURAL RSRC		225-3424530		CARD: 6612162
06-29	18.88	DEBIT CARD PURCHASE	AMZN Mktp US*217002WE0		AMZN.COM/BILL		CARD: 6612162
06-29	600.00	TELLER WITHDRAWAL					
06-30	37.66	DEBIT CARD PURCHASE	AMEGY BANK/LUBY'S		HOUSTON		CARD: 6612162
06-30	29.79	POS DEBIT	WALGREENS STORE 5280 B		HOUSTON TX		CARD: 6612162
06-30	6.26	POS DEBIT	WALGREENS STORE 5280 B		HOUSTON TX		CARD: 6612162
06-30	200.00	FROST ATM DEBIT	9488 FROST 3707 RICHMOND AV		HOUSTON TX		CARD: 6612162
07-01	112.15	DEBIT CARD PURCHASE	U HAUL STORE 0076655		713-6648599		CARD: 6612162
07-02	9.00	DEBIT CARD PURCHASE	LAZ PARKING 610353		HOUSTON		CARD: 6612162
07-02	64.53	DEBIT CARD PURCHASE	COSTCO GAS #1018		HOUSTON		CARD: 6612162
07-06	15.24	DEBIT CARD PURCHASE	WHATABURGER 271 Q26		HOUSTON		CARD: 6612162
07-06	87.62	DEBIT CARD PURCHASE	LESLIES POOL SPLY		HOUSTON		CARD: 6612162
07-06	131.06	POS DEBIT	PETSMART # 1107		HOUSTON TX		CARD: 6612162
07-06	2.50	POS DEBIT	CVS/PHARMACY #10		HOUSTON TX		CARD: 6612162
7-06	2.71	DEBIT CARD PURCHASE	SQ *BLACK HOLE COFFEE		HOUSTON		CARD: 6612162
7-06	102.61	POS DEBIT	KROGER #314		HOUSTON TX		CARD: 6612162
07-06	432.88	DEBIT CARD PURCHASE	AMZN Mktp US*2946N7G00		AMZN.COM/BILL		CARD: 6612162
07-06	15.14	DEBIT CARD PURCHASE	NETFLIX COM		LOS GATOS		CARD: 6612162
07-06	9.00	DEBIT CARD PURCHASE	LAZ PARKING 610353		HOUSTON		CARD: 6612162
07-06	32.71	DEBIT CARD PURCHASE	LA TAPATIA MEXICAN CAF		713-5213144		CARD: 6612162

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and Other Disclosures.

- 3) Clip and return to the bank and address listed on the front of this statement.

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07-16-2021

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SCOTT V VAN DYKE



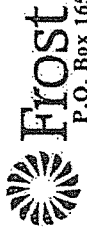
FROST PERSONAL ACCOUNT : ACCOUNT NO. 50 2480360 (CONTINUED)

DATE		AMOUNT	TRANSACTION	DESCRIPTION	OTHER WITHDRAWALS/DEBITS	
07-06		14.12	POS DEBIT	H-E-B #599	HOUSTON TX	CARD: 6612162
07-06		42.20	DEBIT CARD PURCHASE	AMAZON.COM*2991P37H1 A	AMZN.COM/BILL	CARD: 6612162
07-06		200.00	FROST ATM DEBIT	9488 FROST 3707 RICHMOND AV	HOUSTON TX	CARD: 6612162
07-07		69.27	DEBIT CARD PURCHASE	AMZN Mktg US*291ZGOMH0	AMZN.COM/BILL	CARD: 6612162
07-07		5.00	DEBIT CARD PURCHASE	LAZ PARKING 610353	HOUSTON	CARD: 6612162
07-08		10.00	DEBIT CARD PURCHASE	ARAMARK METHODIST VALE	HOUSTON	CARD: 6612162
07-08		1,000.00	TELLER WITHDRAWAL			
07-09		32.49	POS DEBIT	CVS/PHARMACY #05 05833	HOUSTON TX	CARD: 6612162
07-12		48.00	DEBIT CARD PURCHASE	LA TAPATIA MEXICAN CAF	713-5213144	CARD: 6612162
07-12		9.49	POS DEBIT	CVS/PHARMACY #07	HOUSTON TX	CARD: 6612162
07-12		93.80	POS DEBIT	KROGER #314	HOUSTON TX	CARD: 6612162
07-12		30.00	POS DEBIT	H-E-B #599	HOUSTON TX	CARD: 6612162
07-12		32.32	DEBIT CARD PURCHASE	IHOP #1448	HOUSTON TX	CARD: 6612162
07-12		40.68	POS DEBIT	H-E-B #599	HOUSTON TX	CARD: 6612162
07-13		51.86	DEBIT CARD PURCHASE	THE HONE DEPOT #0566	HOUSTON	CARD: 6612162
07-14		26.52	DEBIT CARD PURCHASE	PICNIC LLC	HOUSTON	CARD: 6612162
07-14		10.18	DEBIT CARD PURCHASE	POBLANOS HOUSTON MEDIC	HOUSTON	CARD: 6612162
07-14		18.69	DEBIT CARD PURCHASE	CIRCLE K #2742344	HOUSTON	CARD: 6612162
07-14		4.95	POS DEBIT	H-E-B #630	HOUSTON TX	CARD: 6612162
07-15		49.14	DEBIT CARD PURCHASE	LA TAPATIA MEXICAN CAF	713-5213144	CARD: 6612162
07-15		39.19	DEBIT CARD PURCHASE	TST* GOODE COMPANY BQ	HOUSTON	CARD: 6612162
07-16		19.99	DEBIT CARD RECURRING	MCW#10-KIRBY	HOUSTON	CARD: 6612162
07-16		51.46	DEBIT CARD PURCHASE	TST* COPPA OSTERIA	HOUSTON	CARD: 6612162
07-16		141.17	CLOSING ADJUSTMENT			
07-16		1,279.88	CLOSING DEBIT			

DATE		BALANCE	DATE	BALANCE
06-23		2,763.32	07-01	3,952.05
06-24		2,715.69	07-02	3,878.52
06-25		9,700.68	07-06	2,790.73
06-28		5,066.42	07-07	2,716.46
06-29		4,287.91	07-08	1,706.46
06-30		4,014.20	07-09	1,673.97

TOTAL		TOTAL	
THIS PERIOD	YEAR-TO-DATE	THIS PERIOD	YEAR-TO-DATE
0.00	175.00	0.00	105.00
TOTAL OVERDRAFT FEES			
TOTAL NSF FEES			

Any refunded NSF and OD fees have been deducted from the Year-to-Date totals listed above.



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STATEMENT ISSUED
07-16-2021

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SCOTT V VAN DYKE

06/25/21#0 \$9,000.00 07/12/21#4479 \$159.53 06/25/21#0 \$2,000.00

ACCOUNT # 50 2480360

DATE 6/25/2021

NAME Scott V Van Dyke

ADDRESS One Thousand and 250

CITY FORT WORTH TX 76104

STATE TX

ZIP 76104

ACCOUNT TYPE Checking

DEBIT

AMOUNT \$ 2,000.00

DATE 6/25/2021

NAME Scott V Van Dyke

ADDRESS One Thousand and 250

CITY FORT WORTH TX 76104

STATE TX

ZIP 76104

ACCOUNT TYPE Checking

DEBIT

AMOUNT \$ 159.53

DATE 7/12/2021

NAME Scott V Van Dyke

ADDRESS One Thousand and 250

CITY FORT WORTH TX 76104

STATE TX

ZIP 76104

ACCOUNT TYPE Checking

DEBIT

AMOUNT \$ 159.53

06/25/21#0 \$9,000.00 07/12/21#4479 \$159.53 06/25/21#0 \$2,000.00

ACCOUNT # 50 2480360

DATE 6/25/2021

NAME Scott V Van Dyke

ADDRESS One Thousand and 250

CITY FORT WORTH TX 76104

STATE TX

ZIP 76104

ACCOUNT TYPE Checking

DEBIT

AMOUNT \$ 2,000.00

DATE 6/25/2021

NAME Scott V Van Dyke

ADDRESS One Thousand and 250

CITY FORT WORTH TX 76104

STATE TX

ZIP 76104

ACCOUNT TYPE Checking

DEBIT

AMOUNT \$ 159.53

06/25/21#0 \$9,000.00 07/12/21#4479 \$159.53 06/25/21#0 \$2,000.00

ACCOUNT # 50 2480360

DATE 6/25/2021

NAME Scott V Van Dyke

ADDRESS One Thousand and 250

CITY FORT WORTH TX 76104

STATE TX

ZIP 76104

ACCOUNT TYPE Checking

DEBIT

AMOUNT \$ 2,000.00

DATE 6/25/2021

NAME Scott V Van Dyke

ADDRESS One Thousand and 250

CITY FORT WORTH TX 76104

STATE TX

ZIP 76104

ACCOUNT TYPE Checking

DEBIT

AMOUNT \$ 159.53

06/29/21#0 \$600.00 07/08/21#0 \$1,000.00 07/16/21#0 \$1,279.88

ACCOUNT # 50 2480360

DATE 6/29/2021

NAME Scott V Van Dyke

ADDRESS One Thousand and 250

CITY FORT WORTH TX 76104

STATE TX

ZIP 76104

ACCOUNT TYPE Checking

DEBIT

AMOUNT \$ 600.00

DATE 6/29/2021

NAME Scott V Van Dyke

ADDRESS One Thousand and 250

CITY FORT WORTH TX 76104

STATE TX

ZIP 76104

ACCOUNT TYPE Checking

DEBIT

AMOUNT \$ 1,000.00

DATE 7/08/2021

NAME Scott V Van Dyke

ADDRESS One Thousand and 250

CITY FORT WORTH TX 76104

STATE TX

ZIP 76104

ACCOUNT TYPE Checking

DEBIT

AMOUNT \$ 1,279.88

06/29/21#0 \$600.00 07/08/21#0 \$1,000.00 07/16/21#0 \$1,279.88

ACCOUNT # 50 2480360

DATE 6/29/2021

NAME Scott V Van Dyke

ADDRESS One Thousand and 250

CITY FORT WORTH TX 76104

STATE TX

ZIP 76104

ACCOUNT TYPE Checking

DEBIT

AMOUNT \$ 600.00

DATE 6/29/2021

NAME Scott V Van Dyke

ADDRESS One Thousand and 250

CITY FORT WORTH TX 76104

STATE TX

ZIP 76104

ACCOUNT TYPE Checking

DEBIT

AMOUNT \$ 1,000.00

DATE 7/08/2021

NAME Scott V Van Dyke

ADDRESS One Thousand and 250

CITY FORT WORTH TX 76104

STATE TX

ZIP 76104

ACCOUNT TYPE Checking

DEBIT

AMOUNT \$ 1,279.88

06/29/21#0 \$600.00 07/08/21#0 \$1,000.00 07/16/21#0 \$1,279.88

ACCOUNT # 50 2480360

DATE 6/29/2021

NAME Scott V Van Dyke

ADDRESS One Thousand and 250

CITY FORT WORTH TX 76104

STATE TX

ZIP 76104

ACCOUNT TYPE Checking

DEBIT

AMOUNT \$ 600.00

DATE 6/29/2021

NAME Scott V Van Dyke

ADDRESS One Thousand and 250

CITY FORT WORTH TX 76104

STATE TX

ZIP 76104

ACCOUNT TYPE Checking

DEBIT

AMOUNT \$ 1,000.00

DATE 7/08/2021

NAME Scott V Van Dyke

ADDRESS One Thousand and 250

CITY FORT WORTH TX 76104

STATE TX

ZIP 76104

ACCOUNT TYPE Checking

DEBIT

AMOUNT \$ 1,279.88

Scott V. Van Dyke
Reconciliation Detail
Frost.Bank, Period Ending 07/23/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,760.43
Cleared Transactions						
Checks and Payments - 68 items						
Paycheck	04/30/2021	4465	Miriam Razo {2}	X	-1,253.28	-1,253.28
Paycheck	04/30/2021	4464	Liduvina Quintanilla	X	-1,189.72	-2,443.00
Paycheck	04/30/2021	4461	Brianne A Mays {2}	X	-1,128.46	-3,571.46
Paycheck	04/30/2021	4466	Pedro T Vega	X	-992.48	-4,563.94
Paycheck	04/30/2021	4463	Latoya J Gadison {2}	X	-938.38	-5,502.32
Paycheck	04/30/2021	4462	Gladys De Luna {2}	X	-522.16	-6,024.48
Paycheck	05/14/2021	4475	Liduvina Quintanilla	X	-1,374.49	-7,398.97
Paycheck	05/14/2021	4473	Brianne A Mays {2}	X	-1,286.55	-8,685.52
Paycheck	05/14/2021	4476	Miriam Razo {2}	X	-1,241.43	-9,926.95
Paycheck	05/14/2021	4474	Latoya J Gadison {2}	X	-1,077.68	-11,004.63
Paycheck	05/14/2021	4477	Pedro T Vega	X	-992.48	-11,997.11
Check	06/22/2021	ACH	YVONNE	X	-29.79	-12,026.90
Check	06/22/2021	ACH	Domino's Pizza	X	-17.84	-12,044.74
Check	06/22/2021	ACH	Nest Labs	X	-8.53	-12,053.27
Check	06/25/2021	ATM	Cash	X	-2,000.00	-14,053.27
Check	06/25/2021	ACH	YVONNE	X	-6.48	-14,059.75
Check	06/28/2021	ACH	Three Men Movers	X	-2,436.00	-16,495.75
Check	06/28/2021	ACH	Three Men Movers	X	-2,064.15	-18,559.90
Check	06/28/2021	ATM	Cash	X	-600.00	-19,159.90
Check	06/28/2021	ACH	big Tex Storage	X	-86.54	-19,246.44
Check	06/28/2021	ACH	State of Louisiana	X	-65.00	-19,311.44
Check	06/28/2021	ACH	go Daddy	X	-57.51	-19,368.95
Check	06/28/2021	ACH	La Tapatia Mexican ...	X	-47.57	-19,416.52
Check	06/28/2021	ACH	Amazon.Com	X	-37.12	-19,453.64
Check	06/28/2021	ACH	Amazon.Com	X	-18.88	-19,472.52
Check	06/30/2021	ATM	Cash	X	-200.00	-19,672.52
Check	06/30/2021	ACH	YVONNE	X	-37.66	-19,710.18
Check	06/30/2021	ACH	Walgreens	X	-29.79	-19,739.97
Check	06/30/2021	ACH	Walgreens	X	-6.26	-19,746.23
Check	07/01/2021	ACH	U-Haul	X	-112.15	-19,858.38
Check	07/01/2021	ACH	TMC cafe	X	-9.00	-19,867.38
Check	07/02/2021	ACH	Costco	X	-64.53	-19,931.91
Check	07/02/2021	ACH	whataburger	X	-15.24	-19,947.15
Check	07/05/2021	ACH	Amazon.Com	X	-432.88	-20,380.03
Check	07/05/2021	ACH	Petsmart	X	-131.06	-20,511.09
Check	07/05/2021	ACH	Kroger	X	-102.61	-20,613.70
Check	07/05/2021	ACH	Leslies Pool Supply	X	-87.62	-20,701.32
Check	07/05/2021	ACH	Amazon.Com	X	-69.27	-20,770.59
Check	07/05/2021	ACH	Amazon.Com	X	-42.20	-20,812.79
Check	07/05/2021	ACH	La Tapatia Mexican ...	X	-32.71	-20,845.50
Check	07/05/2021	ACH	Netflex	X	-15.14	-20,860.64
Check	07/05/2021	ACH	HEB	X	-14.12	-20,874.76
Check	07/05/2021	ACH	Parking	X	-9.00	-20,883.76
Check	07/05/2021	ACH	black Hole	X	-2.71	-20,886.47
Check	07/05/2021	ACH	CVS Pharmacy	X	-2.50	-20,888.97
Check	07/06/2021	ATM	Cash	X	-200.00	-21,088.97
Check	07/06/2021	ACH	Parking	X	-5.00	-21,093.97
Check	07/07/2021	ACH	Parking	X	-10.00	-21,103.97
Check	07/08/2021	4479	Toghrul M Mammadov	X	-159.53	-21,263.50
Check	07/09/2021	ATM	Cash	X	-1,000.00	-22,263.50
Check	07/09/2021	ACH	La Tapatia Mexican ...	X	-48.00	-22,311.50
Check	07/12/2021	ACH	Kroger	X	-93.80	-22,405.30
Check	07/12/2021	ACH	the Home Depot	X	-51.86	-22,457.16
Check	07/12/2021	ACH	CVS Pharmacy	X	-32.49	-22,489.65
Check	07/12/2021	ACH	IHOP	X	-32.32	-22,521.97
Check	07/12/2021	ACH	HEB	X	-30.00	-22,551.97
Check	07/12/2021	ACH	CVS Pharmacy	X	-9.49	-22,561.46
Check	07/14/2021	ACH	La Tapatia Mexican ...	X	-49.14	-22,610.60
Check	07/14/2021	ACH	Goode Company	X	-39.19	-22,649.79
Check	07/14/2021	ACH	Picnic Box	X	-26.52	-22,676.31
Check	07/14/2021	ACH	Mister Car Wash	X	-19.99	-22,696.30
Check	07/14/2021	ACH	Circle K	X	-18.69	-22,714.99
Check	07/14/2021	ACH	Poblano's	X	-10.18	-22,725.17
Check	07/14/2021	ACH	HEB	X	-4.95	-22,730.12
Transfer	07/16/2021			X	-1,279.88	-24,010.00
Check	07/16/2021	ACH	Comcast	X	-141.17	-24,151.17

Scott V. Van Dyke
Reconciliation Detail
Frost.Bank, Period Ending 07/23/2021

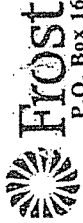
Type	Date	Num	Name	Clr	Amount	Balance
Check	07/16/2021	4483	coppa Osteria	X	-51.46	-24,202.63
Check	07/16/2021	ACH	HEB	X	-40.68	-24,243.31
Total Checks and Payments						-24,243.31
Deposits and Credits - 4 items						
Deposit	06/25/2021			X	9,000.00	9,000.00
Deposit	07/01/2021			X	50.00	9,050.00
Deposit	07/14/2021		Amazon.Com	X	173.12	9,223.12
Deposit	07/14/2021		Amazon.Com	X	259.76	9,482.88
Total Deposits and Credits						9,482.88
Total Cleared Transactions						-14,760.43
Cleared Balance						0.00
Uncleared Transactions						
Checks and Payments - 4 items						
Check	05/22/2020	ACH	TimeWise		-20.00	-20.00
Check	09/29/2020	ACH	YVONNE		-6.48	-26.48
Check	01/05/2021	ACH	Hunan Chef		-25.82	-52.30
Check	05/10/2021	ACH	Home Depot Credit ...		-119.43	-171.73
Total Checks and Payments						-171.73
Total Uncleared Transactions						-171.73
Register Balance as of 07/23/2021						-171.73
Ending Balance						-171.73

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08/02/21

Scott V. Van Dyke
Reconciliation Summary
Frost Bank - DIP, Period Ending 07/27/2021

SV
8/2/2021

	Jul 27, 21
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 36 items	-2,762.11
Deposits and Credits - 5 items	3,327.11
Total Cleared Transactions	565.00
Cleared Balance	565.00
Register Balance as of 07/27/2021	565.00
New Transactions	
Checks and Payments - 6 items	-322.35
Deposits and Credits - 1 item	64.93
Total New Transactions	-257.42
Ending Balance	307.58



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STATEMENT ISSUED
07-27-2021

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SCOTT V VAN DYKE
CHAPTER 11 DEBTOR IN POSSESSION
CASE NO. 21-60052
1515 SOUTH BLVD
HOUSTON TX 77006



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See all your finances in one place. When you log in to the
Frost App or Frost Online Banking you can see your mortgage,
credit cards, 401(k)s and IRAs no matter where they're held.

FROST PERSONAL ACCOUNT : ACCOUNT NO. 50 2840308

BALANCE LAST STATEMENT		DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT	
AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.
.00	3	3,327.11	36	2,762.11		565.00	

DEPOSITS/CREDITS

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
07-16	TELLER DEPOSIT	1,279.88	07-19	DEPOSIT	2,000.00
07-23	DEBIT CARD CREDIT	47.23			

NEW ORLEANS LA CARD: 8180010

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION	TX	CARD: 8180010
19	252.71	POS DEBIT	PETSMART # 1107	HOUSTON	CARD: 8180010
07-19	61.60	DEBIT CARD PURCHASE	COSTCO GAS #1018	HOUSTON	CARD: 8180010
07-19	69.23	POS DEBIT	KROGER #314	HOUSTON	CARD: 8180010
07-19	102.66	POS DEBIT	KROGER #314	HOUSTON	CARD: 8180010
07-19	53.97	POS DEBIT	KROGER #314	HOUSTON	CARD: 8180010
07-19	64.93	POS DEBIT	HOMEGOODS #1050	HOUSTON	CARD: 8180010
07-19	9.49	POS DEBIT	KROGER #314 5150 BUFFA	HOUSTON	CARD: 8180010
07-19	40.00	POS DEBIT	KROGER #314	HOUSTON	CARD: 8180010
07-19	15.68	POS DEBIT	H-E-B #599	HOUSTON	CARD: 8180010
07-19	260.00	FROST ATM DEBIT	9549 FROST 5925 KIRBY DRIVE	HOUSTON	CARD: 8180010
07-20	110.93	DEBIT CARD PURCHASE	CARRABAS - VOSS	HOUSTON	CARD: 8180010
07-20	193.95	DEBIT CARD PURCHASE	THE HOME DEPOT #0566	HOUSTON	CARD: 8180010
07-20	54.09	DEBIT CARD PURCHASE	THE HOME DEPOT #0566	HOUSTON	CARD: 8180010
07-20	48.27	DEBIT CARD PURCHASE	SHOP RITE #82	JENNINGS	CARD: 8180010
07-21	21.73	DEBIT CARD PURCHASE	INTERNATIONAL HOUSE	NEW ORLEANS	CARD: 8180010
07-21	20.73	DEBIT CARD PURCHASE	INTERNATIONAL HOUSE	NEW ORLEANS	CARD: 8180010
07-21	121.98	DEBIT CARD PURCHASE	TAKE 5 #86	HOUSTON	CARD: 8180010
07-21	17.41	DEBIT CARD PURCHASE	SHOP RITE #82	JENNINGS	CARD: 8180010
07-21	14.06	DEBIT CARD PURCHASE	Amazon Prime*2E8FL4KM1	AMZN.COM/BILL	CARD: 8180010
07-21	37.87	DEBIT CARD PURCHASE	LOWES #01570*	HOUSTON	CARD: 8180010
07-21	26.65	DEBIT CARD PURCHASE	CIRCLE K 07665	KENNER	CARD: 8180010
07-21	51.18	DEBIT CARD PURCHASE	ATT*BILL PAYMENT	800-288-2020	CARD: 8180010
07-22	48.12	DEBIT CARD PURCHASE	COMMERCE RESTAURANT	NEW ORLEANS	CARD: 8180010
07-22	18.06	DEBIT CARD PURCHASE	SHELL OIL 12472139000	KENNER	CARD: 8180010
07-22	8.67	DEBIT CARD PURCHASE	EXXONMOBIL 42350819	BREAUX BRIDGE	CARD: 8180010
07-23	180.15	DEBIT CARD PURCHASE	INTERNATIONAL HOUSE	NEW ORLEANS	CARD: 8180010
07-23	180.15	DEBIT CARD PURCHASE	INTERNATIONAL HOUSE	NEW ORLEANS	CARD: 8180010
07-23	22.96	DEBIT CARD PURCHASE	AMAZON.COM*2E4WXG040 A	AMZN.COM/BILL	CARD: 8180010
07-23	340.27	ELECTRONIC DEBIT	DLX FOR BUSINESS Deluxe SBS	XXXXXXXXXX6128	CARD: 8180010
07-23	63.59	DEBIT CARD PURCHASE	TST* THE PIT ROOM	HOUSTON	CARD: 8180010
07-26	2.75	DEBIT CARD PURCHASE	U HAUL STORE 0074636	713-7852101	CARD: 8180010
07-26	6.60	DEBIT CARD PURCHASE	SQ *BLACK HOLE COFFEE	HOUSTON	CARD: 8180010
07-26	60.54	DEBIT CARD PURCHASE	COSTCO GAS #1018	HOUSTON	CARD: 8180010
07-26	142.39	POS DEBIT	KROGER #314	HOUSTON TX	CARD: 8180010
07-26	24.18	POS DEBIT	WALGREENS STORE 5280 B	HOUSTON TX	CARD: 8180010
07-27	14.56	POS DEBIT	H-E-B #630	HOUSTON TX	CARD: 8180010

1) Make changes to the address information shown on the front of this statement.

- 2) List all accounts which should be updated including Checking, Savings, Money Market, CDs and Loans.

Account Number _____

Account Number _____

Account Number _____

Account Number _____

Signature _____

3) Clip and return to the bank and address listed on the front of this statement.

Signature _____

How to balance your checkbook:

This worksheet will help you balance your checkbook. Before you begin, you'll need your checkbook register, your statement and any outstanding transactions not entered in your register.

Worksheet

- | | | |
|---|------|--|
| 1. Enter balance shown on front of statement | \$ | |
| 2. Subtract Line A (Checks / other debits not shown on this statement) | - \$ | |
| 3. Subtotal | \$ | |
| 4. Add Deposits / other credits not shown on statement | + \$ | |
| 5. Your Account Balance | \$ | |
| 6. Enter Your checkbook balance | \$ | |
| 7. Subtract any bank charges that have not been entered in your checkbook | - \$ | |
| 8. Subtotal | \$ | |
| 9. Add any interest or other credits appearing on your statement that have not been entered in your checkbook | + \$ | |
| 10. Adjusted Checkbook Balance | \$ | |

2. Subtract Line A
(Checks / other debits
not shown on this
statement)

3. Subtotal \$

4. Add Deposits / other credits not shown on statement

5. Your Account Balance \$ _____

6. Enter Your checkbook balance \$ _____

7. Subtract any bank charges that have not been entered in your checkbook

8. Subtotal \$

9. Add any interest or other credits appearing on your statement that have not been entered in your checkbook + \$ _____

10. Adjusted Checkbook Balance \$ _____

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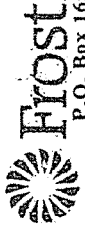
1. Be sure your checkbook register is complete. Verify that all outstanding transactions have been entered in your register.
2. Compare the check information on the front of the statement with your checkbook register. In your register, mark all the checks, ATM withdrawals or other debits on your statement to indicate that the funds have been withdrawn from your account. List any checks or other debits that are in your register, but not on your statement in the space provided above.
3. In your register, mark all deposits and other credits on your statement to indicate that the funds have been credited to your account. Write any deposits or other credits that are in your register, but not on your statement on Line 4.
4. To verify your statement balance, complete the worksheet above. Your account balance (Line 5) should match your adjusted checkbook balance figure (Line 10). If these balances are different, check the addition in your checkbook and review each step in the balancing procedure.

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and other Disclosures.

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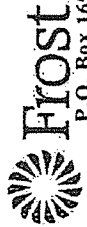
Page 3 of 4



SCOTT V VAN DYKE

FROST PERSONAL ACCOUNT : ACCOUNT NO. 50 2840308 (CONTINUED)

DATE	BALANCE	DATE	DAILY BALANCE	DATE	BALANCE
07-16	.00	07-20	1,942.37	07-23	879.61
07-16	1,279.88	07-21	1,681.94	07-26	579.56
07-19	2,349.61	07-22	1,564.58	07-27	565.00



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STATEMENT ISSUED
07-27-2021

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SCOTT V VAN DYKE

Date <u>7/16/21</u> Name <u>Scott V Van Dyke</u> Address _____ City/State/Zip _____ Signatures for last cash _____		ACCOUNT # <u>50 284 0308</u> Type _____ Class _____ Check _____ Cash _____ Line Code _____ CR \$ _____		Deposit <u>1274.86</u> <u>1274.88</u> <u>1274.88</u> 18		SCOTT V VAN DYKE P.O. Box 16509 Fort Worth, TX 76162 Date <u>7/19/21</u> Amount \$ <u>2,000.00</u> www.frostbank.com 43140000934 # 50 284 0308 20 \$2,000.00	
07/16/21#0		\$1,279.88		07/19/21#0		\$2,000.00	

Scott V. Van Dyke
Reconciliation Detail
Frost Bank - DIP, Period Ending 07/27/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 36 items						
Check	07/18/2021	ACH	Deluxe Business Fo...	X	-340.27	-340.27
Check	07/18/2021	ACH	Petsmart	X	-252.71	-592.98
Check	07/18/2021	ACH	Carrabba's	X	-110.93	-703.91
Check	07/18/2021	ACH	Kroger	X	-102.66	-806.57
Check	07/18/2021	ACH	Kroger	X	-69.23	-875.80
Check	07/18/2021	ACH	Home Goods	X	-64.93	-940.73
Check	07/18/2021	ACH	Costco	X	-61.60	-1,002.33
Check	07/18/2021	ACH	Kroger	X	-53.97	-1,056.30
Check	07/18/2021	ACH	Kroger	X	-40.00	-1,096.30
Check	07/18/2021	ACH	Kroger	X	-9.49	-1,105.79
Check	07/19/2021	ACH	HomeDepot	X	-193.95	-1,299.74
Check	07/19/2021	ACH	HomeDepot	X	-1,353.83	-1,353.83
Check	07/19/2021	ACH	HEB	X	-1,369.51	-1,369.51
Check	07/20/2021	ATM	Cash	X	-260.00	-1,629.51
Check	07/20/2021	ACH	Take5 Oil Change	X	-121.98	-1,751.49
Check	07/20/2021	ACH	Lowes	X	-37.87	-1,789.36
Check	07/21/2021	ACH	International House	X	-180.15	-1,969.51
Check	07/21/2021	ACH	International House	X	-180.15	-2,149.66
Check	07/21/2021	ACH	AT&T	X	-51.18	-2,200.84
Check	07/21/2021	ACH	Commerce Restaurant	X	-48.12	-2,248.96
Check	07/22/2021	ACH	Shop Rite	X	-48.27	-2,297.23
Check	07/22/2021	ACH	Circle K	X	-26.65	-2,323.88
Check	07/22/2021	ACH	International House	X	-21.73	-2,345.61
Check	07/22/2021	ACH	International House	X	-20.73	-2,366.34
Check	07/22/2021	ACH	Shell Gasoline	X	-18.06	-2,384.40
Check	07/22/2021	ACH	Shop Rite	X	-17.41	-2,401.81
Check	07/22/2021	ACH	Amazon.Com	X	-14.06	-2,415.87
Check	07/22/2021	ACH	Exxon	X	-8.67	-2,424.54
Check	07/23/2021	ACH	Kroger	X	-142.39	-2,566.93
Check	07/23/2021	ACH	pit room	X	-63.59	-2,630.52
Check	07/23/2021	ACH	Costco	X	-60.54	-2,691.06
Check	07/23/2021	ACH	Walgreens	X	-24.18	-2,715.24
Check	07/23/2021	ACH	Amazon.Com	X	-22.96	-2,738.20
Check	07/23/2021	ACH	U-Haul	X	-2.75	-2,740.95
Check	07/26/2021	ACH	black Hole	X	-6.60	-2,747.55
Check	07/28/2021	ACH	HEB	X	-14.56	-2,762.11
Total Checks and Payments					-2,762.11	-2,762.11
Deposits and Credits - 5 items						
Transfer	07/16/2021			X	1,279.88	1,279.88
Deposit	07/19/2021			X	2,000.00	3,279.88
Deposit	07/22/2021			X	0.00	3,279.88
Deposit	07/22/2021			X	0.00	3,279.88
Deposit	07/23/2021			X	47.23	3,327.11
Total Deposits and Credits					3,327.11	3,327.11
Total Cleared Transactions					565.00	565.00
Cleared Balance					565.00	565.00
Register Balance as of 07/27/2021					565.00	565.00
New Transactions						
Checks and Payments - 6 items						
Check	07/30/2021	ACH	Kroger		-109.34	-109.34
Check	07/30/2021	ACH	chuy's		-43.52	-152.86
Check	08/01/2021	ACH	Kroger		-63.00	-215.86
Check	08/01/2021	ACH	Amazon.Com		-45.92	-261.78
Check	08/01/2021	ACH	Niko Niko		-38.70	-300.48
Check	08/01/2021	ACH	HEB		-21.87	-322.35
Total Checks and Payments					-322.35	-322.35
Deposits and Credits - 1 item						
Deposit	08/01/2021				64.93	64.93
Total Deposits and Credits					64.93	64.93

1:21 PM
08/02/21

Scott V. Van Dyke
Reconciliation Detail
Frost Bank - DIP, Period Ending 07/27/2021

Type	Date	Num	Name	Clr	Amount	Balance
Total New Transactions					-257.42	-257.42
Ending Balance					307.58	307.58